

County of Placer, California

**Placer County Housing Authority Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2009
(Dollars in Thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Investment earnings	\$ 12	\$ 12	\$ 27	\$ 15
Intergovernmental	1,641	1,821	1,926	105
Charges for services	31	31	141	110
Total revenues	<u>1,684</u>	<u>1,864</u>	<u>2,094</u>	<u>230</u>
Expenditures				
Current:				
Community development:	<u>2,029</u>	<u>2,204</u>	<u>2,043</u>	<u>161</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(345)</u>	<u>(340)</u>	<u>51</u>	<u>391</u>
Other Financing Sources (Uses)				
Transfers in	<u>149</u>	<u>149</u>	<u>-</u>	<u>(149)</u>
Net change in fund balance	<u>\$ (196)</u>	<u>\$ (191)</u>	<u>51</u>	<u>\$ 242</u>
Fund balance, beginning of year			<u>821</u>	
Fund balance, end of year			<u>\$ 872</u>	